

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re: **Jagger Industries, LLC**Case No. **14-31345-H4-7**  
(if known)

**AMENDED  
STATEMENT OF FINANCIAL AFFAIRS**

**1. Income from employment or operation of business**

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the TWO YEARS immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$422,851.00	2014 to date
\$8,587,513.00	2013
\$25,334,418.00	2012

**2. Income other than from employment or operation of business**

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the TWO YEARS immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**3. Payments to creditors****Complete a. or b., as appropriate, and c.**

None



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 DAYS immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Blue Cross of Texas P.O. Box 731428 Dallas, TX 75373-1428	12-20-13 2-12-14	\$2,169.14 \$2,244.81	\$4,489.62
AmSpec, LLC c/o Cody Moore Shelton Harrison et al 701 Highlander Blvd., # 270 Arlington, TX 76015	1-13-14 2-14-14	\$500.00 \$750.00	\$21,612.65
CIMA Services, LP P.O. Box 646 South Houston, TX 77587-0646	2-10-14	\$534.62	\$12,075.00
Guardian Life Insurance Company P.O. Box 824404 Philadelphia, PA 19182-4404 <u>[Dental Insurance Cancelled]</u>	12-20-13 2-12-14	\$292.57 \$376.93	\$753.86
PBL - Premier Bulk Logistics c/o Scanlan, Buckle & Young PC 602 West 11st St Austin, TX 78701	2-20-14	\$2,000.00	\$39,661.50

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**AMENDED  
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*Continuation Sheet No. 1*

<b>Triple D Uniform Rental</b>	<b>12-11-13</b>	<b>\$64.14</b>	<b>\$316.38</b>
<b>4031 Southerland Rd</b>	<b>1-16-14</b>	<b>\$123.42</b>	
<b>Houston, TX 77092</b>			
 <b>Verizon Business</b>	 <b>12-20-13</b>	 <b>\$613.15</b>	 <b>\$2,466.17</b>
<b>P.O. Box 371355</b>			
<b>Pittsburgh, PA 15250-7355</b>			
 <b>Kathleen Stone</b>	 <b>2-17-14</b>	 <b>\$1,350.00</b>	
 <b>Benson Maston PLLC</b>	 <b>12-12-13</b>	 <b>\$3,000.00</b>	
 <b>AmeriPower, LLC</b>	 <b>12-13-13</b>	 <b>\$3,906.92</b>	 <b>\$1,472.78</b>
<b>Electricity</b>	<b>1-22-14</b>	<b>\$1,869.43</b>	
	<b>2-21-14</b>	<b>\$1,508.47</b>	
	<b>3-5-14</b>	<b>\$105.42</b>	

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 DAYS immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None



c. All debtors: List all payments made within ONE YEAR immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR</b>	<b>DATE OF PAYMENT</b>	<b>AMOUNT PAID</b>	<b>AMOUNT STILL OWING</b>
<b><u>First Clear Choice</u></b>	<b><u>2-28-11 through</u></b>	<b><u>\$492,886.43</u></b>	<b><u>\$0.00</u></b>
	<b><u>2-20-14</u></b>	<b><u>[see attached</u></b>	
		<b><u>spreadsheet]</u></b>	

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within ONE YEAR immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
<b>Harris County Texas vs Jagger Industries, LLC Case No. 2013-68798</b>	<b>Injunctive Relief related to nuisance order.</b>	<b>281st Judicial District Court, Harris County, Texas</b>	<b>Pending - Trial set for 11-17-14</b>
<b>Premier Bulk Logistics, LLC vs. Jagger Industries, LLC Case No. 2013-64944</b>	<b>Breach of Contract</b>	<b>269th Judicial District Court, Harris County, Texas</b>	<b>Pending - Trial set for 12-1-14</b>
<b>AMSPEC, LLC vs. Jagger Industries, LLC Case No. 1037344</b>	<b>Breach of Contract</b>	<b>County Court At Law No.1, Harris County, Texas</b>	<b>Agreed Judgment 1-14- 14</b>

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**AMENDED  
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*Continuation Sheet No. 2*

**Estate of Jason Andrew Gehrig,  
Deceased, Plaintiff v Prologic  
Management Systems, Inc.,  
Defendant v Renewable Energy  
Holdings, Washakie Renewable  
Energy, LLC, Intervenors  
Case No. 413,338-401**

**Breach of Contract**

**Harris County Probate  
Court No. 1**

**Pending**

**Renewable Energy Holdings vs  
Jagger Industries, LLC et al  
Case No. 201048949**

**Fraud**

**189th Judicial District  
Court, Harris County  
Texas**

**Abated**

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**5. Repossessions, foreclosures and returns**

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**6. Assignments and receiverships**

None



a. Describe any assignment of property for the benefit of creditors made within 120 DAYS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**7. Gifts**

None



List all gifts or charitable contributions made within ONE YEAR immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**8. Losses**

None



List all losses from fire, theft, other casualty or gambling within ONE YEAR immediately preceding the commencement of this case OR SINCE THE COMMENCEMENT OF THIS CASE. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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**AMENDED  
STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 3*

**9. Payments related to debt counseling or bankruptcy**

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within ONE YEAR immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Waldron & Schneider, L.L.P. 15150 Middlebrook Dr. Houston, TX 77078	03/05/2014	\$5,306.00

**10. Other transfers**

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within TWO YEARS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property transferred by the debtor within TEN YEARS immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

**11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within ONE YEAR immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**12. Safe deposit boxes**

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**13. Setoffs**

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 DAYS preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**14. Property held for another person**

None



List all property owned by another person that the debtor holds or controls.

**15. Prior address of debtor**

None



If the debtor has moved within THREE YEARS immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

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**AMENDED  
STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 4*

**16. Spouses and Former Spouses**

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within EIGHT YEARS immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:



- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.



- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

**18. Nature, location and name of business**

None



a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within SIX YEARS immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

**NAME, ADDRESS, AND LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR OTHER INDIVIDUAL  
TAXPAYER-I.D. NO. (ITIN) / COMPLETE EIN**

**NATURE OF BUSINESS****BEGINNING AND ENDING  
DATES**

**Processing Equipment & Technologies, LLC  
100% subsidiary of Debtor**

**Own RE and process and  
equipment of Debtor.**

**December 2010**

**UNITED STATES BANKRUPTCY COURT  
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**AMENDED  
STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 5*

**First Clear Choice Inc  
100% Subsidiary****Owns tangible personal property  
of Debtor including vehicles and  
trailers.****February 2011****Needlepoint Energy, LLC****Joint Venture for the WRE Project.****Currently Inactive.**

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within SIX YEARS immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement ONLY if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None



a. List all bookkeepers and accountants who within TWO YEARS immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**NAME AND ADDRESS**

**Larry Caldwell  
4544 Post Oak Place  
Suite 123  
Houston, TX 77027**

**DATES SERVICES RENDERED****2010 to present**

None



b. List all firms or individuals who within TWO YEARS immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**NAME**

**Erin Gehrig  
In possession of Jason Gehrig's computer.**

**ADDRESS**

**3215 Long Bough Court  
Houston, TX 77062**

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within TWO YEARS immediately preceding the commencement of this case.

**20. Inventories**

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

**DATE OF INVENTORY****12-31-13****INVENTORY SUPERVISOR****Plant Personnel**

**DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)  
\$0.00**

None



b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

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**AMENDED  
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*Continuation Sheet No. 6*

**21. Current Partners, Officers, Directors and Shareholders**

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
James M. Heim 9400 Needlepoint Road Baytown, TX 77521	President, Sole Managing Member	0.00%

**22. Former partners, officers, directors and shareholders**

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within ONE YEAR immediately preceding the commencement of this case.

None



b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within ONE YEAR immediately preceding the commencement of this case.

**23. Withdrawals from a partnership or distributions by a corporation**

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during ONE YEAR immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
James M. Heim dba Vista Technology Partners, Inc. 4633 E Broadway Blvd. Tuscon, AZ 85711	Compensation & Reimbursement of Expenses 2/28/2014	Compensation & Reimbursement of Expenses \$4,000.00
	12/24/2013	\$4,000.00
	12/9/2013	\$762.24
	11/04/2013	\$1,000.00
	10/31/2013	\$4,000.00
	10/3/2013	\$500.00
	09/17/2013	\$4,000.00
	08/30/2013	\$4,000.00
	08/21/2013	\$4,000.00
	08/09/2013	\$4,000.00
	07/29/2013	\$4,000.00
	07/01/2013	\$4,000.00
	06/14/2013	\$4,000.00
	05/31/2013	\$4,000.00
	05/16/2013	\$4,000.00
	04/30/2013	\$4,000.00
	3/22/2013	\$39,180.35

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**AMENDED**  
**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 7*

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**24. Tax Consolidation Group**

None



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within SIX YEARS immediately preceding the commencement of the case.

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**25. Pension Funds**

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within SIX YEARS immediately preceding the commencement of the case.



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**AMENDED**  
**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 8*

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*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 4/4/2014

Signature /s/ James M. Heim  
**James M. Heim**  
**President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.*  
*18 U.S.C. §§ 152 and 3571*

	Type	Date	Num	Memo	Amount	Balance
18700 - Investment In FCC, Inc						0.00
	General Journal	02/28/2011	2010-429	Transfer Rolling Stock to FCC	81,063.30	81,063.30
	General Journal	02/28/2011	2010-429	Transver Vehicles to FCC	17,850.00	98,913.30
	General Journal	02/28/2011	2010-429	Transfer Ray House Forklifts to FCC	15,000.00	113,913.30
	General Journal	02/28/2011	2010-429	Accumulated depreciation at date of transfer to FCC	-8,058.00	105,855.30
	General Journal	03/31/2011	2010-478	Transfer Rolling Stock to FCC	33,468.35	139,323.65
	General Journal	03/31/2011	2010-478	Rolling Stock (Vacuum) Truck to FCC	15,000.00	154,323.65
	General Journal	03/31/2011	2010-478	LEC Note to FCC (Goodwill)	15,000.00	169,323.65
	General Journal	04/30/2011	2010-576	Transfer Rolling Stock to FCC	42,000.00	211,323.65
	General Journal	05/31/2011	2010-572	Transfer Rolling Stock to FCC	26,000.00	237,323.65
	General Journal	07/31/2011	2010-667	Transfer Rolling Stock to FCC	15,400.00	252,723.65
	General Journal	09/30/2011	2010-691	Transfer Rolling Stock to FCC	9,612.50	262,336.15
	General Journal	10/31/2011	2010-730	Transfer Rolling Stock to FCC	26,500.00	288,836.15
	Check	04/05/2012	1119	Freight on 1990 Walker Tanker (Mercer Transprotation)	2,572.95	291,409.10
	Bill	04/05/2012	1990 Walker Tanker	Brownie's Waste Water Solutions, Inc.	18,000.00	309,409.10
	General Journal	04/18/2012	2010-856	Down payment on truck	19,239.45	328,648.55
	General Journal	12/31/2012	2010-1053	Adjust for 12/31/12 analysis	190,000.00	518,648.55
	General Journal	12/31/2013	2010-1289	Reclassify	-25,819.62	492,828.93
	General Journal	02/19/2014	2010-1326	Transfer from operating to FCC	50.00	492,878.93
	General Journal	02/20/2014	2010-1321	Transfer from Lock Box to FCC	7.50	492,886.43
Total 18700 - Investment In FCC, Inc					492,886.43	492,886.43
<b>TOTAL</b>					<b>492,886.43</b>	<b>492,886.43</b>